

STATE OF IOWA

2014
FINANCIAL REPORT
FISCAL YEAR ENDED
JUNE 30, 2014

16208500600000
City Clerk, Jolene Lettow
515 North Main Ave
Huxley, IA 50124

CITY OF HUXLEY, IOWA
DUE: December 1, 2014

(Please correct any error in name, address, and ZIP Code)

WHEN COMPLETED, PLEASE RETURN TO
Mary Mosiman, CPA
Auditor of State
State Capitol Building
Des Moines, IA 50319-0004

NOTE - The information supplied in this report will be shared by the Iowa State Auditor's Office, the U.S. Census Bureau, various public interest groups, and State and federal agencies.

ALL FUNDS				
Item description	Governmental (a)	Proprietary (b)	Total actual (c)	Budget (d)
Revenues and Other Financing Sources				
Taxes levied on property	849,818		849,818	826,601
Less: Uncollected property taxes-levy year	0		0	0
Net current property taxes	849,818		849,818	826,601
Delinquent property taxes	0		0	0
TIF revenues	2,101,373		2,101,373	2,110,000
Other city taxes	444,365	0	444,365	486,652
Licenses and permits	69,883	0	69,883	36,000
Use of money and property	72,324	0	72,324	25,600
Intergovernmental	727,657	0	727,657	429,775
Charges for fees and service	135,162	1,180,963	1,316,125	1,790,920
Special assessments	5,485	0	5,485	0
Miscellaneous	213,302	97,949	311,251	780,400
Other financing sources	2,792,330	530,100	3,322,430	9,122,144
Total revenues and other sources	7,411,699	1,809,012	9,220,711	15,608,092
Expenditures and Other Financing Uses				
Public safety	543,729	0	543,729	641,160
Public works	377,883	0	377,883	464,695
Health and social services	11,250	0	11,250	0
Culture and recreation	451,366	0	451,366	489,528
Community and economic development	618,130	0	618,130	1,213,059
General government	372,346	0	372,346	479,370
Debt service	1,439,289	0	1,439,289	9,178,769
Capital projects	288,147	0	288,147	0
Total governmental activities expenditures	4,102,140	0	4,102,140	12,466,581
Business type activities	0	3,301,323	3,301,323	3,288,345
Total ALL expenditures	4,102,140	3,301,323	7,403,463	15,754,926
Other financing uses, including transfers out	8,309,448	150,000	8,459,448	2,459,260
Total ALL expenditures/And other financing uses	12,411,588	3,451,323	15,862,911	18,214,186
Excess revenues and other sources over (Under) Expenditures/And other financing uses	-4,999,889	-1,642,311	-6,642,200	-2,606,094
Beginning fund balance July 1, 2013	10,348,566	2,630,596	12,979,162	4,624,469
Ending fund balance June 30, 2014	5,348,677	988,285	6,336,962	2,018,375

Note - These balances do not include \$ 0 held in non-budgeted internal service funds; \$ 0 held in Pension Trust Funds; \$ 0 held in Private Purpose Trust funds and \$ 0 held in agency funds which were not budgeted and are not available for city operations.

Indebtedness at June 30, 2014	Amount - Omit cents	Indebtedness at June 30, 2014	Amount - Omit cents
General obligation debt	\$ 21,281,000	Other long-term debt	\$ 0
Revenue debt	\$ 3,177,000	Short-term debt	\$ 0
TIF Revenue debt	\$ 0		
		General obligation debt limit	\$ 9,949,653

CERTIFICATION				
THE FOREGOING REPORT IS CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF				
Signature of city clerk		Date Published/Posted	Mark (x) one	
		11.25.14	<input checked="" type="checkbox"/> Date Published	
			<input type="checkbox"/> Date Posted	
Printed name of city clerk	Telephone	Area Code	Number	Extension
Jolene Lettow		515	597-2561	
Signature of Mayor or other City official (Name and Title)			Date signed	
			11.25.14	

PLEASE PUBLISH THIS PAGE ONLY

Part I		REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2014			CITY OF HUXLEY			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS Indicate by entering an X in the appropriate box on this sheet ONLY				
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
1	Section A - TAXES											1
2	Taxes levied on property	423,137	9,803		416,878	0	0	849,818			849,818	2
3	Less: Uncollected property taxes - Levy year	0	0		0	0	0	0			0	3
4	Net current property taxes	423,137	9,803		416,878	0	0	849,818		T01	849,818	4
5	Delinquent property taxes	0	0		0	0	0	0		T01	0	5
6	Total property tax	423,137	9,803		416,878	0	0	849,818			849,818	6
7	TIF revenues			2,101,373				2,101,373		T01	2,101,373	7
8	Other city taxes											
8	Utility tax replacement excise taxes	0	0	0	0	0	0	0		T15	0	8
9	Utility franchise tax (Chapter 364.2, Code of Iowa)	96,715	0	0	0	0	0	96,715	0	T15	96,715	9
10	Parimutuel wager tax	0	0	0	0	0	0	0	0	C30	0	10
11	Gaming wager tax	0	0	0	0	0	0	0	0	C30	0	11
12	Mobile home tax	0	0	0	0	0	0	0	0	T19	0	12
13	Hotel/motel tax	0	0	0	0	0	0	0	0	T19	0	13
14	Other local option taxes	0	347,650	0	0	0	0	347,650	0	T09	347,650	14
15	TOTAL OTHER CITY TAXES	96,715	347,650	0	0	0	0	444,365	0		444,365	15
16	Section B - LICENSES AND PERMITS	69,883	0	0	0	0	0	69,883	0	T29	69,883	16
17	Section C - USE OF MONEY AND PROPERTY											17
18	Interest	22,497	0	0	17,339	0	0	39,836	0	U20	39,836	18
19	Rents and royalties	32,488	0	0	0	0	0	32,488	0	U40	32,488	19
20	Other miscellaneous use of money and property	0	0	0	0	0	0	0	0	U20	0	20
21		0	0	0	0	0	0	0	0		0	21
22	TOTAL USE OF MONEY AND PROPERTY	54,985	0	0	17,339	0	0	72,324	0		72,324	22
23												23
24	Section D - INTERGOVERNMENTAL											24
25												25
26	Federal grants and reimbursements											26
27	Federal grants	0	0	0	0	0	0	0	0	B89	0	27
28	Community development block grants	0	0	0	0	0	0	0	0	B50	0	28
29	Housing and urban development	0	0	0	0	0	0	0	0	B50	0	29
30	Public assistance grants	0	0	0	0	0	0	0	0	B79	0	30
31	Payment in lieu of taxes	0	0	0	0	0	0	0	0	B30	0	31
32		0	0	0	0	0	0	0	0		0	32
33	Total Federal grants and reimbursements	0	0	0	0	0	0	0	0		0	33
34												34
35												35
36												36
37												37
38												38
39												39
40												40

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Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2014 -- Continued			CITY OF HUXLEY			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
41	Section D - INTERGOVERNMENTAL - Continued											41
42												42
43	State shared revenues											43
44	Road use taxes		329,749					329,749		C46	329,749	44
45												45
46												46
47												47
48	Other state grants and reimbursements											48
49	State grants	6,390	0	0	0	0	0	6,390	0	C89	6,390	49
50	Iowa Department of Transportation	0	0	0	0	0	0	0	0	C89	0	50
51	Iowa Department of Natural Resources	0	0	0	0	0	0	0	0	C89	0	51
52	Iowa Department of Economic Development	0	0	0	0	0	0	0	0	C89	0	52
53	CEBA grants	0	0	0	0	0	0	0	0	C89	0	53
54		0	0	0	0	0	0	0	0	C89	0	54
55		0	0	0	0	0	0	0	0		0	55
56		0	0	0	0	0	0	0	0		0	56
57		0	0	0	0	0	0	0	0		0	57
58		0	0	0	0	0	0	0	0		0	58
59		0	0	0	0	0	0	0	0		0	59
60	Total state	6,390	329,749	0	0	0	0	336,139	0		336,139	60
61												61
62	Local grants and reimbursements											62
63	County contributions	22,148	0	0	0	0	0	22,148	0		22,148	63
64	Library service	1,806	0	0	0	0	0	1,806	0	D89	1,806	64
65	Township contributions	31,920	0	0	0	0	0	31,920	0	D89	31,920	65
66	Fire/EMT service	0	0	0	0	0	0	0	0	D89	0	66
67	School 28E	177,226	0	0	0	0	0	177,226	0	D89	177,226	67
68	Cambridge 28E	41,878	0	0	0	0	0	41,878	0		41,878	68
69	Reimbursement & other	116,540	0	0	0	0	0	116,540	0		116,540	69
70	Total local grants and reimbursements	391,518	0	0	0	0	0	391,518	0		391,518	70
71	TOTAL INTERGOVERNMENTAL (Sum of lines 33, 60, and 70)	397,908	329,749	0	0	0	0	727,657	0		727,657	71
72	Section E - CHARGES FOR FEES AND SERVICE											72
73	Water	0	0	0	0	0	0	0	568,234	A91	568,234	73
74	Sewer	0	0	0	0	0	0	0	612,729	A8Ø	612,729	74
75	Electric	0	0	0	0	0	0	0	0	A92	0	75
76	Gas	0	0	0	0	0	0	0	0	A93	0	76
77	Parking	0	0	0	0	0	0	0	0	A6Ø	0	77
78	Airport	0	0	0	0	0	0	0	0	AØ1	0	78
79	Landfill/garbage	0	0	0	0	0	0	0	0	A81	0	79
80	Hospital	0	0	0	0	0	0	0	0	A36	0	80

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2014 -- Continued			CITY OF HUXLEY			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
81	Section E - CHARGES FOR FEES AND SERVICE - Continued											81
82	Transit	0	0	0	0	0	0	0	0	A94	0	82
83	Cable TV	0	0	0	0	0	0	0	0	T15	0	83
84	Internet	0	0	0	0	0	0	0	0	A03	0	84
85	Telephone	0	0	0	0	0	0	0	0	A03	0	85
86	Housing authority	0	0	0	0	0	0	0	0	A50	0	86
87	Storm water	0	0	0	0	0	0	0	0	A80	0	87
88	Other:											88
89	Nursing home	0	0	0	0	0	0	0	0	A89	0	89
90	Police service fees	1,250	0	0	0	0	0	1,250	0	A89	1,250	90
91	Prisoner care	0	0	0	0	0	0	0	0	A89	0	91
92	Fire service charges	0	0	0	0	0	0	0	0	A89	0	92
93	Ambulance charges	0	0	0	0	0	0	0	0	A89	0	93
94	Sidewalk street repair charges	0	0	0	0	0	0	0	0	A44	0	94
95	Housing and urban renewal charges	0	0	0	0	0	0	0	0	A50	0	95
96	River port and terminal fees	0	0	0	0	0	0	0	0	A87	0	96
97	Public scales	0	0	0	0	0	0	0	0	A89	0	97
98	Cemetery charges	0	0	0	0	0	0	0	0	A03	0	98
99	Library charges	0	0	0	0	0	0	0	0	A89	0	99
100	Park, recreation, and cultural charges	133,912	0	0	0	0	0	133,912	0	A61	133,912	100
101	Animal control charges	0	0	0	0	0	0	0	0	A89	0	101
102	Other charges - <i>Specify</i>	0	0	0	0	0	0	0	0		0	102
103		0	0	0	0	0	0	0	0		0	103
104	TOTAL CHARGES FOR SERVICE	135,162	0	0	0	0	0	135,162	1,180,963		1,316,125	104
105												105
106	Section F - SPECIAL ASSESSMENTS	3,128	0	0	0	2,357	0	5,485	0	U01	5,485	106
107	Section G - MISCELLANEOUS											107
108	Contributions	2,578	0	0	0	0	0	2,578	0	U99	2,578	108
109	Deposits and sales/fuel tax refunds	485	0	0	0	0	0	485	21,015	U99	21,500	109
110	Sale of property and merchandise	17,303	0	0	0	0	0	17,303	0	U11	17,303	110
111	Fines	9,543	0	0	0	0	0	9,543	0	U30	9,543	111
112	Internal service charges	0	0	0	0	0	0	0	0	NR	0	112
113	Other miscellaneous - <i>Specify</i>	0	0	0	0	0	0	0	0		0	113
114	Other	71,851	9,921	600	0	3,521	0	85,893	76,934		162,827	114
115	Housing incentives	0	0	97,500	0	0	0	97,500	0		97,500	115
116		0	0	0	0	0	0	0	0		0	116
117		0	0	0	0	0	0	0	0		0	117
118		0	0	0	0	0	0	0	0		0	118
119		0	0	0	0	0	0	0	0		0	119
120	TOTAL MISCELLANEOUS	101,760	9,921	98,100	0	3,521	0	213,302	97,949		311,251	120

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2014 -- Continued			CITY OF HUXLEY			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
121	TOTAL ALL REVENUES (Sum of lines 6, 7, 15,16,22 71, 104, 106, and 120)	1,282,678	697,123	2,199,473	434,217	5,878	0	4,619,369	1,278,912		5,898,281	121
122												122
123	Section H - OTHER FINANCING SOURCES											123
124	Proceeds of capital asset sales	0	0	0	0	0	0	0	0	NR	0	124
125	Proceeds of long-term debt <i>(Excluding TIF internal borrowing)</i>	0	0	0	0	0	0	0	0	NR	0	125
126	Proceeds of anticipatory warrants or other short-term debt	0	0	0	0	0	0	0	0	A89	0	126
127	<i>Regular transfers in and interfund loans</i>	402,330	45,000		570,000	150,000	0	1,167,330	530,100		1,697,430	127
128	<i>Internal TIF loans and transfers in</i>	0	255,000	0	1,225,000	145,000	0	1,625,000	0		1,625,000	128
129		0	0	0	0	0	0	0	0		0	129
130		0	0	0	0	0	0	0	0		0	130
131	TOTAL OTHER FINANCING SOURCES	402,330	300,000	0	1,795,000	295,000	0	2,792,330	530,100		3,322,430	131
132	TOTAL REVENUES except for beginning balances (Sum of lines 121 and 131)	1,685,008	997,123	2,199,473	2,229,217	300,878	0	7,411,699	1,809,012		9,220,711	132
133												133
134	Beginning fund balance July 1, 2013	414,884	887,230	-95,785	4,789,711	4,352,526	0	10,348,566	2,630,596		12,979,162	134
135												135
136	TOTAL REVENUES AND OTHER FINANCING SOURCES (Sum of lines 132 and 134)	2,099,892	1,884,353	2,103,688	7,018,928	4,653,404	0	17,760,265	4,439,608		22,199,873	136
137												137
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Part II		EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2014			CITY OF HUXLEY			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS				
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
1	Section A — PUBLIC SAFETY											1
2	Police department/Crime prevention — Current operation	395,924	0	0	0	0	0	395,924		E62	395,924	2
3	Purchase of land and equipment	1,219	0	0	0	0	0	1,219		G62	1,219	3
4	Construction	0	0	0	0	0	0	0		F62	0	4
5	Jail — Current operation	0	0	0	0	0	0	0		E04	0	5
6	Purchase of land and equipment	0	0	0	0	0	0	0		G04	0	6
7	Construction	0	0	0	0	0	0	0		F04	0	7
8	Emergency management — Current operation	0	0	0	0	0	0	0		E89	0	8
9	Purchase of land and equipment	0	0	0	0	0	0	0		G89	0	9
10	Flood control — Current operation	0	0	0	0	0	0	0		E59	0	10
11	Purchase of land and equipment	0	0	0	0	0	0	0		G59	0	11
12	Construction	0	0	0	0	0	0	0		F59	0	12
13	Fire department — Current operation	47,230	0	0	0	0	0	47,230		E24	47,230	13
14	Purchase of land and equipment	0	0	0	0	0	0	0		G24	0	14
15	Construction	0	0	0	0	0	0	0		F24	0	15
16	Ambulance — Current operation	97,426	0	0	0	0	0	97,426		E32	97,426	16
17	Purchase of land and equipment	0	0	0	0	0	0	0		G32	0	17
18	Building inspections — Current operation	0	0	0	0	0	0	0		E66	0	18
19	Purchase of land and equipment	0	0	0	0	0	0	0		G66	0	19
20	Construction	0	0	0	0	0	0	0		F66	0	20
21	Miscellaneous protective services — Current operation	481	0	0	0	0	0	481		E66	481	21
22	Purchase of land and equipment	0	0	0	0	0	0	0		G66	0	22
23	Construction	0	0	0	0	0	0	0		F66	0	23
24	Animal control — Current operation	1,449	0	0	0	0	0	1,449		E32	1,449	24
25	Purchase of land and equipment	0	0	0	0	0	0	0		G32	0	25
26	Construction	0	0	0	0	0	0	0		F32	0	26
27	Other public safety — Current operation	0	0	0	0	0	0	0		E89	0	27
28	Purchase of land and equipment	0	0	0	0	0	0	0		G89	0	28
29		0	0	0	0	0	0	0			0	29
30		0	0	0	0	0	0	0			0	30
31		0	0	0	0	0	0	0			0	31
32		0	0	0	0	0	0	0			0	32
33		0	0	0	0	0	0	0			0	33
34		0	0	0	0	0	0	0			0	34
35		0	0	0	0	0	0	0			0	35
36		0	0	0	0	0	0	0			0	36
37		0	0	0	0	0	0	0			0	37
38		0	0	0	0	0	0	0			0	38
39		0	0	0	0	0	0	0			0	39
40	TOTAL PUBLIC SAFETY	543,729	0	0	0	0	0	543,729			543,729	40

Part II		EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2014 -- Continued			CITY OF HUXLEY			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS				
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
41	Section B — PUBLIC WORKS											41
42	Roads, bridges, sidewalks — Current operation	0	308,734	0	0	0	0	308,734		E44	308,734	42
43	Purchase of land and equipment	0	0	0	0	0	0	0		G44	0	43
44	Construction	0	0	0	0	0	0	0		F44	0	44
45	Parking meter and off-street — Current operation	0	0	0	0	0	0	0		E60	0	45
46	Purchase of land and equipment	0	0	0	0	0	0	0		G60	0	46
47	Construction	0	0	0	0	0	0	0		F60	0	47
48	Street lighting — Current operation	25,000	11,236	0	0	0	0	36,236		E44	36,236	48
49	Traffic control safety — Current operation	0	1,248	0	0	0	0	1,248		E44	1,248	49
50	Purchase of land and equipment	0	0	0	0	0	0	0		G44	0	50
51	Construction	0	0	0	0	0	0	0		F44	0	51
52	Snow removal — Current operation	0	10,779	0	0	0	0	10,779		E44	10,779	52
53	Purchase of land and equipment	0	0	0	0	0	0	0		G44	0	53
54	Highway engineering — Current operation	0	0	0	0	0	0	0		E44	0	54
55	Purchase of land and equipment	0	0	0	0	0	0	0		G44	0	55
56	Construction	0	0	0	0	0	0	0		F44	0	56
57	Street cleaning — Current operation	0	2,913	0	0	0	0	2,913		E81	2,913	57
58	Purchase of land and equipment	0	0	0	0	0	0	0		G81	0	58
59	Airport (if not an enterprise) — Current operation	0	0	0	0	0	0	0		E01	0	59
60	Purchase of land and equipment	0	0	0	0	0	0	0		G01	0	60
61	Construction	0	0	0	0	0	0	0		F01	0	61
62	Garbage (if not an enterprise) — Current operation	17,973	0	0	0	0	0	17,973		E81	17,973	62
63	Purchase of land and equipment	0	0	0	0	0	0	0		G81	0	63
64	Construction	0	0	0	0	0	0	0		F81	0	64
65	Other public works — Current operation	0	0	0	0	0	0	0		E89	0	65
66	Purchase of land and equipment	0	0	0	0	0	0	0		G89	0	66
67	Construction	0	0	0	0	0	0	0		F89	0	67
68		0	0	0	0	0	0	0			0	68
69		0	0	0	0	0	0	0			0	69
70		0	0	0	0	0	0	0			0	70
71		0	0	0	0	0	0	0			0	71
72		0	0	0	0	0	0	0			0	72
73		0	0	0	0	0	0	0			0	73
74		0	0	0	0	0	0	0			0	74
75		0	0	0	0	0	0	0			0	75
76		0	0	0	0	0	0	0			0	76
77		0	0	0	0	0	0	0			0	77
78		0	0	0	0	0	0	0			0	78
79		0	0	0	0	0	0	0			0	79
80	TOTAL PUBLIC WORKS	42,973	334,910	0	0	0	0	377,883			377,883	80

Part II		EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2014 -- Continued			CITY OF HUXLEY			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS				
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
81	Section C — HEALTH AND SOCIAL SERVICES											81
82	Welfare assistance — Current operation	0	0	0	0	0	0	0		E79	0	82
83	Purchase of land and equipment	0	0	0	0	0	0	0		G79	0	83
84	City hospital — Current operation	0	0	0	0	0	0	0		E36	0	84
85	Purchase of land and equipment	0	0	0	0	0	0	0		G36	0	85
86	Construction	0	0	0	0	0	0	0		F36	0	86
87	Payments to private hospitals — Current operation	0	0	0	0	0	0	0		E36	0	87
88	Health regulation and inspections — Current operation	0	0	0	0	0	0	0		E32	0	88
89	Purchase of land and equipment	0	0	0	0	0	0	0		G32	0	89
90	Construction	0	0	0	0	0	0	0		F32	0	90
91	Water, air, and mosquito control — Current operation	9,250	0	0	0	0	0	9,250		E32	9,250	91
92	Purchase of land and equipment	0	0	0	0	0	0	0		G32	0	92
93	Construction	0	0	0	0	0	0	0		F32	0	93
94	Community mental health — Current operation	0	0	0	0	0	0	0		E32	0	94
95	Purchase of land and equipment	0	0	0	0	0	0	0		G32	0	95
96	Construction	0	0	0	0	0	0	0		F32	0	96
97	Other health and social services — Current operation	2,000	0	0	0	0	0	2,000		E79	2,000	97
98	Purchase of land and equipment	0	0	0	0	0	0	0		G79	0	98
99	Construction	0	0	0	0	0	0	0		F79	0	99
100		0	0	0	0	0	0	0			0	100
101		0	0	0	0	0	0	0			0	101
102		0	0	0	0	0	0	0			0	102
103	TOTAL HEALTH AND SOCIAL SERVICES	11,250	0	0	0	0	0	11,250			11,250	103
104												104
105												105
106												106
107												107
108												108
109												109
110												110
111												111
112												112
113												113
114												114
115												115
116												116
117												117
118												118
119												119
120												120

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2014 -- Continued			CITY OF HUXLEY			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
121	Section D — CULTURE AND RECREATION											121
122	Library services — Current operation	209,471	0	0	0	0	0	209,471		E52	209,471	122
123	Purchase of land and equipment	0	0	0	0	0	0	0		G52	0	123
124	Construction	0	0	0	0	0	0	0		F52	0	124
125	Museum, band, theater — Current operation	0	0	0	0	0	0	0		E61	0	125
126	Purchase of land and equipment	0	0	0	0	0	0	0		G61	0	126
127	Parks — Current operation	60,146	0	0	0	0	0	60,146		E61	60,146	127
128	Purchase of land and equipment	0	0	0	0	0	0	0		G61	0	128
129	Construction	0	0	0	0	0	0	0		F61	0	129
130	Recreation — Current operation	177,260	0	0	0	0	0	177,260		E61	177,260	130
131	Purchase of land and equipment	0	0	0	0	0	0	0		G61	0	131
132	Construction	0	0	0	0	0	0	0		F61	0	132
133	Cemetery — Current operation	64	0	0	0	0	0	64		E03	64	133
134	Purchase of land and equipment	0	0	0	0	0	0	0		G03	0	134
135	Community center, zoo, marina, and auditorium	4,425	0	0	0	0	0	4,425		E61	4,425	135
136	Other culture and recreation	0	0	0	0	0	0	0		E61	0	136
137	Purchase of land and equipment	0	0	0	0	0	0	0		G61	0	137
138	Construction	0	0	0	0	0	0	0		F61	0	138
139	TOTAL CULTURE AND RECREATION	451,366	0	0	0	0	0	451,366			451,366	139
140	Section E — COMMUNITY AND ECONOMIC DEVELOPMENT											140
141	Community beautification — Current operation	0	0	0	0	0	0	0		E89	0	141
142	Purchase of land and equipment	0	0	0	0	0	0	0		G89	0	142
143	Economic development — Current operation	0	0	0	0	0	0	0		E89	0	143
144	Purchase of land and equipment	14,000	0	0	0	0	0	14,000		G89	14,000	144
145	Housing and urban renewal — Current operation	0	0	0	0	0	0	0		E50	0	145
146	Purchase of land and equipment	0	0	0	0	0	0	0		G50	0	146
147	Construction	0	0	0	0	0	0	0		F50	0	147
148	Planning and zoning — Current operation	92,454	0	0	0	0	0	92,454		E29	92,454	148
149	Purchase of land and equipment	0	0	0	0	0	0	0		G29	0	149
150	Other community and economic development — Current operation	0	40,608	471,068	0	0	0	511,676		E89	511,676	150
151	Purchase of land and equipment	0	0	0	0	0	0	0		G89	0	151
152	Construction	0	0	0	0	0	0	0		F89	0	152
153	TIF Rebates	0	0	0	0	0	0	0		E89	0	153
154	TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT	106,454	40,608	471,068	0	0	0	618,130			618,130	154
155	TIF Rebates are expended out of the TIF Special Revenue Fund within the Community and Economic Development program's activity "Other"											155
156												156
157												157
158												158

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2014 -- Continued			CITY OF HUXLEY			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
159	Section F — GENERAL GOVERNMENT											159
160	Mayor, council and city manager — Current operation	5,593	0	0	0	0	0	5,593		E29	5,593	160
161	Purchase of land and equipment	0	0	0	0	0	0	0		G29	0	161
162	Clerk, Treasurer, financial administration — Current operation	167,473	0	0	0	0	0	167,473		E23	167,473	162
163	Purchase of land and equipment	0	0	0	0	0	0	0		G23	0	163
164	Elections — Current operation	2,214	0	0	0	0	0	2,214		E89	2,214	164
165	Purchase of land and equipment	0	0	0	0	0	0	0		G89	0	165
166	Legal services and city attorney — Current operation	54,889	0	0	0	0	0	54,889		E25	54,889	166
167	Purchase of land and equipment	0	0	0	0	0	0	0		G25	0	167
168	City hall and general buildings — Current operation	98,309	0	0	0	0	0	98,309		E31	98,309	168
169	Purchase of land and equipment	0	0	0	0	0	0	0		G31	0	169
170	Construction	0	0	0	0	0	0	0		F31	0	170
171	Tort liability — Current operation	0	0	0	0	0	0	0		E89	0	171
172	Other general government — Current operation	0	43,868	0	0	0	0	43,868		E89	43,868	172
173	Purchase of land and equipment	0	0	0	0	0	0	0		G89	0	173
174		0	0	0	0	0	0	0			0	174
175		0	0	0	0	0	0	0			0	175
176	TOTAL GENERAL GOVERNMENT	328,478	43,868	0	0	0	0	372,346			372,346	176
177	Section G — DEBT SERVICE	0	0	0	1,439,289	0	0	1,439,289			1,439,289	177
178		0	0	0	0	0	0	0			0	178
179		0	0	0	0	0	0	0			0	179
180		0	0	0	0	0	0	0			0	180
181		0	0	0	0	0	0	0			0	181
182	TOTAL DEBT SERVICE	0	0	0	1,439,289	0	0	1,439,289			1,439,289	182
183	Section H — REGULAR CAPITAL PROJECTS — Specify										0	183
184		0	0	0	0	227,827	0	227,827			227,827	184
185		0	0	0	0	0	0	0			0	185
186		0	0	0	0	0	0	0			0	186
187	Subtotal Regular Capital Projects	0	0	0	0	227,827	0	227,827			227,827	187
188	— TIF CAPITAL PROJECTS — Specify										0	188
189		0	0	0	0	0	0	0			0	189
190		0	0	0	0	0	0	0			0	190
191	Other	60,320	0	0	0	0	0	60,320			60,320	191
192	Subtotal TIF Capital Projects	60,320	0	0	0	0	0	60,320			60,320	192
193	TOTAL CAPITAL PROJECTS	60,320	0	0	0	227,827	0	288,147			288,147	193
194	TOTAL GOVERNMENTAL ACTIVITIES EXPENDITURES	1,544,570	419,386	471,068	1,439,289	227,827	0	4,102,140			4,102,140	194
195	(Sum of lines 40, 80, 103, 139, 154, 176, 182, 193)											195
196												196

Part II		EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2014 -- Continued				CITY OF HUXLEY			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS			
Line No.	Item description	General (a)	Special revenue (b)	TIF Special revenue (c)	Debt service (d)	Capital projects (e)	Permanent Fund (f)	Total current governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (h)) (i)	Line No.
197	Section I — BUSINESS TYPE ACTIVITIES											197
198	Water — Current operation								534,162	E91	534,162	198
199	Purchase of land and equipment							0	0	G91	0	199
200	Construction							0	0	F91	0	200
201	Sewer and sewage disposal — Current operation							482,620	482,620	E80	482,620	201
202	Purchase of land and equipment							0	0	G80	0	202
203	Construction							0	0	F80	0	203
204	Electric — Current operation							0	0	E92	0	204
205	Purchase of land and equipment							0	0	G92	0	205
206	Construction							0	0	F92	0	206
207	Gas Utility — Current operation							0	0	E93	0	207
208	Purchase of land and equipment							0	0	G93	0	208
209	Construction							0	0	F93	0	209
210	Parking — Current operation							0	0	E60	0	210
211	Purchase of land and equipment							0	0	G60	0	211
212	Construction							0	0	F60	0	212
213	Airport — Current operation							0	0	E01	0	213
214	Purchase of land and equipment							0	0	G01	0	214
215	Construction							0	0	F01	0	215
216	Landfill/Garbage — Current operation							0	0	E81	0	216
217	Purchase of land and equipment							0	0	G81	0	217
218	Construction							0	0	F81	0	218
219	Hospital — Current operation							0	0	E36	0	219
220	Purchase of land and equipment							0	0	G36	0	220
221	Construction							0	0	F36	0	221
222	Transit — Current operation							0	0	E94	0	222
223	Purchase of land and equipment							0	0	G94	0	223
224	Construction							0	0	F94	0	224
225	Cable TV, telephone, Internet — Current operation							0	0	E03	0	225
226	Purchase of land and equipment							0	0	G03	0	226
227	Housing authority — Current operation							0	0	E50	0	227
228	Purchase of land and equipment							0	0	G50	0	228
229	Construction							0	0	F50	0	229
230	Storm water — Current operation							0	0	E80	0	230
231	Purchase of land and equipment							0	0	G80	0	231
232	Construction							0	0	F80	0	232
233												233
234												234
235												235
236												236

Part II		EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2014 -- Continued				CITY OF HUXLEY			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS			
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
237	Section I — BUSINESS TYPE ACTIVITIES — Cont.											237
238	Other business type — Current operation								0	E89	0	238
239	Purchase of land and equipment								0	G89	0	239
240	Construction								0	F89	0	240
241												241
242	Enterprise Debt Service								2,263,501		2,263,501	242
243	Enterprise Capital Projects								21,040		21,040	243
244	Enterprise TIF Capital Projects								0		0	244
245	Internal service funds — Specify											245
246									0		0	246
247									0		0	247
248									0		0	248
249									0		0	249
250									0		0	250
251	TOTAL BUSINESS TYPE ACTIVITIES								3,301,323		3,301,323	251
252												252
253	TOTAL EXPENDITURES (Sum of lines 194 and 251)	1,544,570	419,386	471,068	1,439,289	227,827	0	4,102,140	3,301,323		7,403,463	253
254	Section J — OTHER FINANCING USES INCLUDING TRANSFERS OUT									NE		254
255	Regular transfers out	0	867,330		420,100	260,000	0	1,547,430	150,000		1,697,430	255
256	Internal TIF loans/repayments and transfers out	0	0	1,625,000	0	0	0	1,625,000	0		1,625,000	256
257	Refunded bond payments	0	0	0	5,137,018	0	0	5,137,018	0		5,137,018	257
258	TOTAL OTHER FINANCING USES	0	867,330	1,625,000	5,557,118	260,000	0	8,309,448	150,000		8,459,448	258
259	TOTAL EXPENDITURES AND OTHER FINANCING USES (Sum of lines 253 and 258)	1,544,570	1,286,716	2,096,068	6,996,407	487,827	0	12,411,588	3,451,323		15,862,911	259
260												260
261	Ending fund balance June 30, 2014:											261
262	Governmental:											262
263	Nonspendable	0	0	0	0	0	0	0			0	263
264	Restricted	0	597,637	7,620	22,521	4,165,577	0	4,793,355			4,793,355	264
265	Committed	0	0	0	0	0	0	0			0	265
266	Assigned	5,485	0	0	0	0	0	5,485			5,485	266
267	Unassigned	549,837	0	0	0	0	0	549,837			549,837	267
268	Total Governmental	555,322	597,637	7,620	22,521	4,165,577	0	5,348,677			5,348,677	268
269	Proprietary								988,285		988,285	269
270	Total ending fund balance June 30, 2014	555,322	597,637	7,620	22,521	4,165,577	0	5,348,677	988,285		6,336,962	270
271	TOTAL REQUIREMENTS (Sum of lines 259 and 270)	2,099,892	1,884,353	2,103,688	7,018,928	4,653,404	0	17,760,265	4,439,608		22,199,873	271
272												272

Part III	INTERGOVERNMENTAL EXPENDITURES										CITY OF HUXLEY																												
Please report below expenditures made to the State or to other local governments on a reimbursement or cost sharing basis. Include these expenditures in part II. Enter amount, omit cents.																																							
Purpose										Amount paid to other local governments										Purpose										Amount paid to State									
Correction.....										M05 \$ 0										Highways.....										L44 \$ 0									
Health.....										M32 0										All other.....										L89 \$ 0									
Highways.....										M44 0																													
Transit subsidies.....										M94 0																													
Libraries.....										M52 0																													
Police protection.....										M62 0																													
Sewerage.....										M80 0																													
Sanitation.....										M81 0																													
All other.....										M89 \$ 0																													
Part IV	SALARIES AND WAGES																																						
Report here the total salaries and wages paid to all employees of your government before deductions of social security, retirement, etc. Include also salaries and wages paid to employees of any utility owned and operated by your government, as well as salaries and wages of municipal employees charged to construction projects.																																							
																		Amount - Omit cents																					
Total salaries and wages paid.....																		Z00 \$		1,073,584																			
Part V	DEBT OUTSTANDING, ISSUED, AND RETIRED																																						
A. Long-term debt		Debt outstanding JULY 1, 2013 (a)		Debt during the fiscal year		Issued (b)		Retired (c)		Debt Outstanding JUNE 30, 2014		General obligation (d)		TIF revenue (e)		Revenue (f)		Other (g)		Interest paid this year (h)																			
1. Water utility		\$ 1,934,000		\$ 0		\$ 1,054,000		\$ 0		\$ 880,000		\$ 0		\$ 0		\$ 0		\$ 0		\$ 21,705																			
2. Sewer utility		3,288,000		0		991,000		0		2,297,000		0		0		0		0		73,368																			
3. Electric utility		0		0		0		0		0		0		0		0		0		0																			
4. Gas utility		0		0		0		0		0		0		0		0		0		0																			
5. Transit-bus		0		0		0		0		0		0		0		0		0		0																			
6. Industrial Revenue		0		0		0		0		0		0		0		0		0		0																			
7. Mortgage revenue		0		0		0		0		0		0		0		0		0		0																			
8. TIF revenue		0		0		0		0		0		0		0		0		0		0																			
9. Other-Specify		0		0		0		0		0		0		0		0		0		0																			
10. General Obligation		27,042,000		0		5,761,000		21,281,000		0		0		0		0		0		1,064,247																			
11.		0		0		0		0		0		0		0		0		0		0																			
12.		0		0		0		0		0		0		0		0		0		0																			
13.		0		0		0		0		0		0		0		0		0		0																			
14.		0		0		0		0		0		0		0		0		0		0																			
Total long-term debt		32,264,000		0		7,806,000		21,281,000		0		3,177,000		0		1,159,320																							
B. Short-term debt												Amount - Omit cents																											
Outstanding as of JULY 1, 2013										61V \$		0																											
Outstanding as of JUNE 30, 2014										64V \$		0																											
Part VI	DEBT LIMITATION FOR GENERAL OBLIGATION BONDS										Amount - Omit cents																												
Click to visit DOM Valuation WEBSITE. 100% VAL BY INDIVIDUAL LEVY AUTHORITY																																							
Actual valuation -- January 1, 2012										\$		198,993,062				x .05 = \$		9,949,653																					
Part VII	CASH AND INVESTMENT ASSETS AS OF JUNE 30, 2014										Amount - Omit cents																												
Type of asset		Bond and interest funds (a)		Bond construction funds (b)		Pension/retirement funds (c)		all other funds (d)		Total (e)																													
Cash and investments - Include cash on hand, CD's, time, checking and savings deposits, Federal securities, Federal agency securities, State and local government securities, and all other securities. Exclude value of real property.		W01		W31		W61																																	
		\$ 382,106		\$ 0		0		5,954,856		6,336,962																													
REMARKS												V98																											